

State of Arizona



Campaign Finance Report

AZ HUMAN RIGHTS FUND - PAC
Committee #: 1920

Treasurer: MACDONALD, WILLIAM
PO Box 25044, Phoenix, AZ 85002
Phone: (602) 650-0900
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Amended 2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 17, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,064.25
Total Cash Receipts this Reporting Period:	\$779.00
Total Cash Disbursements this Reporting Period:	\$3,650.01
Cash Balance at End of Reporting Period:	\$1,193.24

Report ID: 51812

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$485.00	\$0.00	\$485.00	\$835.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$294.00	\$0.00	\$294.00	\$294.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$779.00	\$0.00	\$779.00	\$1,154.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,650.01	\$0.00	\$3,650.01	(\$2,427.21)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,585.58
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,650.01	\$0.00	\$3,650.01	(\$141.63)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,650.01			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AHRF MEMBERSHIP	05/31/2004	\$485.00	\$485.00
Address:	PO Box 25044, Phoenix, AZ 85002		Cash	
Memo:	Cancel 10/10/2002 Refunds & Offsets			
Total of Individual Contributions			\$485.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$485.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/02/2004	\$25.00	\$548.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merchant Fees			
Name:	KATHIE GUMMERE	01/02/2004	\$250.00	\$4,668.14
Address:	4201 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	Lobby Consulting			
Name:	AZ SECRETARY OF STATE	01/14/2004	\$250.00	\$500.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Annual PAC Fee			
Name:	KATHIE GUMMERE	01/14/2004	\$2,250.00	\$4,668.14
Address:	4201 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	Lobby Consulting Fees			
Name:	AZ HUMAN RIGHTS FUND	01/28/2004	\$(2,000.00)	(\$2,703.80)
Address:	4201 N 16th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Reimbursement for Consult Exp			
Name:	AZ TENTS AND AWNINGS	01/28/2004	\$619.32	\$619.32
Address:	4137 W Adams St, , Phoenix, AZ 85009		Cash	
Memo:	Lobby Day			
Name:	DEBRA KUFFNER	01/28/2004	\$131.55	\$131.55
Address:	1426 N 2nd St, Ste 200, Phoenix, AZ 85004		Cash	
Memo:	Copies Lobby Day			
Name:	KATHIE GUMMERE	01/28/2004	\$1,000.00	\$4,668.14
Address:	4201 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	Lobby Consultring Fees			
Name:	KATHIE GUMMERE	01/28/2004	\$123.14	\$4,668.14
Address:	4201 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	Copies Binders Lobby Day			
Name:	KRISTEN FELAN	01/28/2004	\$82.80	\$169.80
Address:	1426 N 2nd St, Ste 200, Phoenix, AZ 85004		Cash	
Memo:	Mileage Reimbursement			
Name:	BANK OF AMERICA	01/31/2004	\$11.00	\$548.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Bank Service Fee			
Name:	BANK OF AMERICA	02/02/2004	\$25.00	\$548.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merch Fees			
Name:	KATHIE GUMMERE	02/11/2004	\$1,000.00	\$4,668.14
Address:	4201 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	Lobby Consulting Fees			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: KRISTEN FELAN Address: 1426 N 2nd St, Ste 200, Phoenix, AZ 85004 Memo: Copies Lobby Day	02/11/2004	\$87.00 Cash	\$169.80
Name: MY FLORIST CAFE Address: 530 W McDowell Rd, , Phoenix, AZ 85003 Memo: Box Lunches Lobby Day	02/11/2004	\$750.00 Cash	\$750.00
Name: AZ HUMAN RIGHTS FUND Address: 4201 N 16th St, , Phoenix, AZ 85016 Trans. Type: Rebate or Refund from Operating Expense Memo: Reimbursement for Lobby Day Exp	02/18/2004	\$(703.80) Cash	(\$2,703.80)
Name: BANK OF AMERICA Address: PO Box 25118, , Tampa, FL 33622 Memo: Bank Charge	02/29/2004	\$11.00 Cash	\$548.82
Name: BANK OF AMERICA Address: PO Box 25118, , Tampa, FL 33622 Memo: Merch Fees	03/02/2004	\$25.00 Cash	\$548.82
Name: BANK OF AMERICA Address: PO Box 25118, , Tampa, FL 33622 Memo: Bank Charges	03/31/2004	\$11.00 Cash	\$548.82
Name: BANK OF AMERICA Address: PO Box 25118, , Tampa, FL 33622 Memo: Merch Fees	04/02/2004	\$25.00 Cash	\$548.82
Name: BANK OF AMERICA Address: PO Box 25118, , Tampa, FL 33622 Memo: Bank Svc Chg	04/30/2004	\$11.00 Cash	\$548.82
Name: BANK OF AMERICA Address: PO Box 25118, , Tampa, FL 33622 Memo: Merchant Fees April 2004	05/03/2004	\$25.00 Cash	\$548.82
Name: BANK OF AMERICA Address: PO Box 25118, , Tampa, FL 33622 Memo: Bank Svc Chg	05/31/2004	\$11.00 Cash	\$548.82
Name: 200291857 - BINDER FOR SENATE 2002 Address: 2421 Lema Dr, Lake Havasu City, AZ 86406 Trans. Type: Rebate or Refund from Operating Expense Memo: Void Uncashed check	05/31/2004	\$(370.00) Cash	(\$370.00)
Total of Operating Expenses		\$6,723.81	
Total of Refunds, Rebates, and Credits Received		(\$3,073.80)	
Net Total of Operating Expenses		\$3,650.01	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BOX LUNCHES PURCH AT COST	01/28/2004	\$294.00	\$294.00
Address:	1426 N 2nd St, Ste 200, Phoenix, AZ 85004		Cash	
Memo:	lobby Day 59 @ \$5.00			
Total of Other Receipts, Interest & Dividends			\$294.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$294.00	

